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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Collierville**

**RECORD # 1638**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,835.72
	4/20/2005	\$8,327.43
Total for Beer Tax		<b>\$18,163.15</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,992.02
	8/20/2004	\$6,949.40
	9/20/2004	\$6,949.40
	10/20/2004	\$6,949.40
	11/20/2004	\$6,949.40
	12/20/2004	\$6,949.16
	1/20/2005	\$6,949.16
	2/20/2005	\$6,949.16
	3/20/2005	\$6,949.16
	4/20/2005	\$6,949.21
	5/20/2005	\$6,949.16
	6/20/2005	\$6,949.16
Total for City Streets and Transportation System		<b>\$83,433.79</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$43,785.93
Total for Excise Tax		<b>\$43,785.93</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$9,735.01
7/20/2004	\$60,132.54
7/20/2004	\$18,068.22
8/20/2004	\$9,498.03
8/20/2004	\$62,190.06
8/20/2004	\$17,628.39
9/20/2004	\$18,275.25
9/20/2004	\$9,846.56
9/20/2004	\$61,810.58
10/20/2004	\$18,410.15
10/20/2004	\$63,282.49
10/20/2004	\$9,919.24
11/20/2004	\$17,497.64
11/20/2004	\$59,206.65
11/20/2004	\$9,427.58
12/20/2004	\$10,048.95
12/20/2004	\$63,735.38
12/20/2004	\$18,650.89
1/20/2005	\$9,275.33
1/20/2005	\$59,006.36
1/20/2005	\$17,215.05
2/20/2005	\$9,569.30
2/20/2005	\$59,535.17
2/20/2005	\$17,760.66
3/20/2005	\$17,846.38

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3/20/2005	\$60,848.52
3/20/2005	\$9,615.48
4/20/2005	\$13,780.12
4/20/2005	\$7,424.62
4/20/2005	\$46,492.40
5/20/2005	\$64,098.94
5/20/2005	\$9,732.64
5/20/2005	\$18,063.82
6/20/2005	\$60,621.57
6/20/2005	\$9,858.62
6/20/2005	\$18,297.64

Total for Gasoline and Motor Fuel Tax

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**\$1,046,406.23**

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### Income Tax

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**DATE**

**AMOUNT**

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7/30/2004	\$169,607.81
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Total for Income Tax

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**\$169,607.81**

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## State Shared Revenues (2005 FYE)

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### Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,424.84
	8/20/2004	\$2,570.17
	9/20/2004	\$2,723.71
	10/20/2004	\$2,712.76
	11/20/2004	\$1,419.55
	12/20/2004	\$2,374.60
	1/20/2005	\$2,024.11
	2/20/2005	\$3,019.48
	3/20/2005	\$2,323.47
	4/20/2005	\$1,939.57
	5/20/2005	\$2,334.83
	6/20/2005	\$2,928.46
Total for Mixed Drink		<b>\$27,795.55</b>

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## State Shared Revenues (2005 FYE)

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**RECORD # 1638**

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$183,222.25
	8/20/2004	\$187,326.29
	9/20/2004	\$183,898.94
	10/20/2004	\$181,392.78
	11/20/2004	\$184,043.40
	12/20/2004	\$181,141.06
	1/20/2005	\$177,492.57
	2/20/2005	\$229,511.32
	3/20/2005	\$166,322.80
	4/20/2005	\$174,411.18
	5/20/2005	\$192,104.19
	6/20/2005	\$189,509.41
Total for Sales Tax		<b>\$2,230,376.19</b>

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$433.95
8/4/2004	\$425.45
9/7/2004	\$548.36
10/6/2004	\$355.79
11/3/2004	\$618.88
12/3/2004	\$602.78
1/6/2005	\$530.55
2/3/2005	\$516.58
3/7/2005	\$367.65
4/7/2005	\$401.39
5/5/2005	\$721.62
6/7/2005	\$552.82
Total for Telecommunications Sales Tax	<b>\$6,075.82</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$65,585.85
1/20/2005	\$65,585.85
4/20/2005	\$65,585.85
6/20/2005	\$65,585.84
Total for TVA - In Lieu of Tax	<b>\$262,343.39</b>